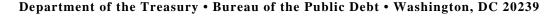
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 23, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 26, 2007
Maturity Date: October 25, 2007

CUSIP Number: 912795A76

High Rate: 4.885% Investment Rate 1/: 5.029% Price: 98.765181

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.83%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	37,382,190 2,022,427 758,700	\$	14,218,890 2,022,427 758,700
SUBTOTAL		40,163,317		17,000,017 2/
Federal Reserve		7,240,315		7,240,315
TOTAL	\$	47,403,632	\$	24,240,332

Median rate 4.870%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.860%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,163,317 / 17,000,017 = 2.36

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,534,338,000